



September 26, 2014

To: Executive Board

Subject: **FY2014/2015 Financial Statements and Investment Summary**

Recommendation

Receive and file the Financial Statements and Investment Summary year-to-date report through August 31, 2014.

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of August 31, 2014 for the fiscal year ending June 30, 2015.

Balance Sheet Analysis (Attachment A):

Assets

The balance sheet as of August 31, 2014 shows total assets at \$274.6 million. This total consists primarily of \$180.8 million in fixed assets, \$82.4 million in cash and investments and \$11.3 million in receivable and prepaid assets. This compares to last month with total assets of \$276.3 million, consisting of \$182.7 in fixed assets, \$83.2 million in cash and investments and \$10.4 million in receivable and prepaid assets. Foothill Transit's cash position of \$82.4 million is \$800,000 less than the previous month, and is \$16.41 million more than last year in August.

Liabilities

The accounts payable balance is \$5.4 million. Accounts payable include operating and maintenance payments for \$4,550,000 and \$577,000 for fuel.

The deferred revenue of \$64.1 million represents capital grants that are reserved for planned capital expenditures.

Investments (Attachment B)

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. Funds held with Bank of the West in non-interest earning accounts qualify for FDIC insurance, eliminating the risk of loss.

The cash and investments balance includes \$28.5 million in non-interest bearing accounts held with Bank of the West; \$23.2 million in interest bearing money market accounts with Bank of the West; \$6.9 million with Chase; \$4.0 million with Bank of the West Agency notes. These notes were purchased during July and August with a current interest rate of 1.625 percent. The maturity date for the notes is 07/30/2019.



Investments also include \$2.99 million with Wells Fargo invested in FDIC insured Certificates of Deposits earning interest through the Certificate of Deposits Account Registry Service (CDARS) program; \$2.0 million in US Treasury Bills; and \$14.98 million invested in the Local Agency Investment Fund (LAIF).

The current interest rates on all accounts are included on Attachment B. The LAIF investment, the CDARS investments, the deposits with Chase and US Treasury Bills earn interest and are held for future capital and operating funding requirements.

Operating and Capital Revenues and Expense Analysis (Attachment C)

August 2014 year-to-date fare revenues were \$3,173,742, which is \$28,742 more than the budgeted amount and \$287,430 more than August 2013.

Operating costs through August 2014 were \$11.9 million, which is \$1.1 million less than the budget. The variance from the budget is due to timing of expected service changes which will now be implemented after change-over to the new contractor at Foothill Transit's Arcadia location; and an approximate six percent savings from the budgeted amount for the new Arcadia Contractor. These budget savings have been pro-rated over all twelve months of the fiscal year.

Capital expenditures through August were \$277,750 compared with \$1.3 million last year at this time. Current capital expenditures include \$29,880 in payments for the Bus Stop Enhancement Program to the City of Walnut; \$54,112 to Complete Coach Works for bus painting and \$84,337 to Xerox Transport Solutions for SMARTBus equipment. The annual budget for capital expenditures includes purchase of 60 CNG buses and two electric buses which are planned for later in the year.

Farebox Recovery Ratio

The August year-to-date farebox recovery ratio was 26.8 percent; approximately two percent greater than the performance target of 24.7 percent. This indicator, although better than the expected target for this month, is expected to decrease when the operating costs increase with the new Arcadia transit service contract. The farebox recovery ratio is derived by dividing the total fare revenue of \$3,173,742 by the total bus operating expense of \$11,805,870. This ratio is less than the August 2013 ratio of 27.2 percent.

Total Disbursements (Attachment D)

Total disbursements for the month of August 2014 were \$5.3 million. Capital disbursements totaled \$322,626, fuel was \$529,833 and other significant disbursements are summarized as follows:

- \$3,405,156 to First Transit for bus services



- \$504,780 to Transdev for Transit *Store* and Facility services
- \$75,024 to Nelson\Nygaard for the Comprehensive Operational Analysis
- \$54,582 to Diversified Transportation for Monrovia Dial-A-Ride services
- \$54,788 to Metrolink for sale of tickets and passes

Sincerely,

Michelle Caldwell
Director of Finance

Doran J. Barnes
Executive Director

Attachments

Foothill Transit
Balance Sheet
As of August 31, 2014

Assets

Current Assets:

Cash	\$ 51,825,536
Investments	30,621,369
Due from government agencies	8,155,832
Other receivables	2,639,216
Other assets	526,131
Total Current Assets	<u>93,768,084</u>
Property & Equipment (net of depreciation)	180,793,658
Total Assets	<u><u>\$ 274,561,741</u></u>

Liabilities and Equity

Current Liabilities:

Accounts payable and accrued liabilities	\$ 5,436,817
Deferred Revenue	64,195,667
Total Liabilities	<u>69,632,484</u>

Equity

Fund Balance:

Investment in Capital Assets	180,793,658
Current Year Change	861,170
Reserve	23,274,430
Total Equity	<u>204,929,258</u>
Total Liabilities and Equity	<u><u>\$ 274,561,741</u></u>

**Summary of Cash and
Investment Account
For August 31, 2014**

	Interest	Term	Principal	Market
Cash:	Rate		Amount/Book	Value
			Value	Value
Bank of the West-Reg. Checking	N/A	Demand Deposit	17,576,169	17,576,169
Petty Cash	N/A	N/A	400	400
Revolving Fund - Transit Stores	N/A	N/A	1,500	1,500
Bank of the West-Excise Tax	N/A	Demand Deposit	10,963,029	10,963,029
Bank of the West-Money Market	0.240%	Demand Deposit	7,032,650	7,032,650
Bank of the West-Money Market	0.290%	Demand Deposit	6,014,457	6,014,457
Bank of the West-Money Market	0.240%	Demand Deposit	9,581,491	9,581,491
Bank of the West-CTAF ³ Fund	0.090%	Demand Deposit	655,839	655,839
Subtotal Cash on Hand			<u>51,825,536</u>	<u>51,825,536</u>
Unrestricted Investments:				
Chase Business Saving	0.050%	Demand Deposit	6,903,748	6,903,748
Bank of the West-Callable Agency Note ⁴	1.625%	Demand Deposit	4,000,045	4,000,045
Wells Fargo-CDARS	0.350%	Cert. of Deposit	2,739,000	2,739,000
Treasury Bills	0.053%	N/A	1,997,776	1,997,776
LAIF Investment	0.220%	Demand Deposit	<u>14,980,801</u>	<u>14,980,801</u>
Subtotal Unrestricted Investments			<u>30,621,369</u>	<u>30,621,369</u>
Total Cash and Investments			<u><u>82,446,905</u></u>	<u><u>82,446,905</u></u>

Notes:

- 1) The investments listed above are in compliance with Foothill Transit's Investment Policy dated July 22, 2004.
- 2) Foothill Transit has the ability to meet its expenditure requirements for the next six months.
- 3) California Transit Assistance Funds
- 4) Government Agency Note - Maturity date 07/30/2019

Foothill Transit
Statement of Revenue and Expense
For Month Ended August 31, 2014

		Actual YTD August-14	Budget YTD August -14	Variance Favorable (Unfavorable)	Actual YTD August - 13
Operating Revenue					
1	Farebox	\$1,720,457	\$1,861,667	-7.59%	\$1,750,628
2	Pass Sales	\$668,291	516,667	29.35%	458,728
3	TAP Cash Purse	\$493,473	366,667	34.58%	408,011
4	MetroLink & Access Service	\$102,251	83,333	22.70%	87,939
5	EZ Transit Pass	\$189,271	316,667	-40.23%	181,007
6-T	Total Operating Revenue	\$3,173,742	3,145,000	0.91%	2,886,313
Non-Operating Revenue					
7	Transportation Development Act	\$3,644,288	3,696,941	-1.42%	3,471,652
8	STA	\$457,384	457,383	0.00%	652,212
9	Prop A 40% Discretionary	\$2,305,740	2,305,741	0.00%	2,247,326
10	Prop A 40% BSCP	\$727,892	727,891	0.00%	716,546
11	Prop C BSIP	\$146,710	146,710	0.00%	143,412
12	Prop C Base Restructuring	\$315,118	315,118	0.00%	308,034
13	Prop C Transit Service Expansion	\$52,512	52,512	0.00%	51,332
14	Prop C-40% Discretionary/BSCP	\$0	0	0.00%	1,669,486
15	Transit Security-Operating	\$141,614	141,614	0.00%	131,774
16	Measure R Operating	\$1,512,684	1,650,469	-8.35%	1,558,684
17	CMAQ Operating	\$0	166,667	-100.00%	0
18	Gain on Sale of Fixed Assets	\$77,600	0	0.00%	0
19-T	Auxiliary Revenue	\$251,469	250,000	0.59%	253,123
	Total Non-Operating Revenue	\$9,633,011	9,911,045	-2.81%	11,203,581
20-T	Total Revenue	\$12,806,753	13,056,045	-1.91%	14,089,893
Available Capital Funding					
21	Capital Grants	\$277,750	22,705,599	-98.78%	1,314,799
22-T	Total Revenue and Capital Funding	\$13,084,503	35,761,644	-63.41%	15,404,693
Operating Expenses					
23	Operations	\$10,250,401	10,847,079	5.50%	9,491,159
24	Maintenance & Vehicle Technology	\$87,018	113,770	23.51%	82,692
25	Marketing and Communications	\$201,186	275,808	27.06%	192,598
26	Information Technology	\$201,850	312,768	35.46%	176,469
27	Administration	\$417,801	472,568	11.59%	352,905
28	Procurement	\$138,846	136,718	-1.56%	31,365
29	Finance	\$158,760	204,934	22.53%	104,966
30	Planning	\$161,280	293,450	45.04%	89,824
31	Facilities	\$188,728	219,784	14.13%	89,127
32-T	Total Operating Expenses	\$11,805,870	12,876,878	8.32%	10,611,105
Other Expenses					
33	Dial-A-Ride	\$112,574	125,000	9.94%	112,207
34	Special Services	\$25,045	54,167	53.76%	12,974
35-T	Total Other Expenses	\$137,620	179,167	63.70%	125,182
36-T	Total Operating and Other Expenses	\$11,943,489	13,056,045	8.52%	10,736,287
Capital Expenditures					
37	Capital Expenditures	\$277,750	22,705,599	98.78%	1,377,957
38-T	Total Expenses and Capital Expenditures	\$12,221,239	35,761,644	65.83%	12,114,243

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This report also includes bank accounts that only have balances.

Bank Account: No.: B001, Date Filter: 08/01/14..08/31/14

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
B001		General Checking					
	Phone No.	800-488-2265					
08/07/14	9340	Alireza Showkatian	Refund retirement plan PE 8/2/14 partial deduction	75.01	75.01	0.00	Posted
08/07/14	9341	Arrowhead Spring Water Co.	Drinking Water	59.94	59.94	0.00	Posted
08/07/14	9342	Austin Lee	Refund retirement plan PE 8/2/14 partial deduction	106.00	106.00	0.00	Posted
08/07/14	9343	Bankcard Center-Bank of the West	7/14 Company credit card uasges	19,088.22	19,088.22	0.00	Posted
08/07/14	9344	Bobby Magee	Refund retirement plan PE 8/2/14 partial deduction	252.00	252.00	0.00	Posted
08/07/14	9345	Britt Card	Refund retirement plan PE 8/2/14 partial deduction	66.78	66.78	0.00	Posted
08/07/14	9346	Chi Cheong Chik	Refund retirement plan PE 8/2/14 partial deduction	248.04	248.04	0.00	Posted
08/07/14	9347	Christopher Pieper	Refund retirement plan PE 8/2/14 partial deduction	135.21	135.21	0.00	Posted
08/07/14	9348	Climatec Building Technologies	A/C maintenance	2,060.00	2,060.00	0.00	Posted
08/07/14	9349	Cristina Garcia	Refund retirement plan PE 8/2/14 partial deduction	29.40	29.40	0.00	Posted
08/07/14	9350	Darold D. Pieper Attorney at Law	7/14 Legal Fees	9,597.00	9,597.00	0.00	Posted
08/07/14	9351	David Reyno	Refund retirement plan PE 8/2/14 partial deduction	102.36	102.36	0.00	Posted
08/07/14	9352	Deanna Forrest	Refund retirement plan PE 8/2/14 partial deduction	74.81	74.81	0.00	Posted
08/07/14	9353	ENO Transportation Foundation	Eno Transit Executive Seminar - K. McDonald	3,700.00	3,700.00	0.00	Posted
08/07/14	9354	FEDEX Corp.	Express Mail	3,527.11	3,527.11	0.00	Posted
08/07/14	9355	Frank Kuo	Refund retirement plan PE 8/2/14 partial deduction	124.69	124.69	0.00	Posted
08/07/14	9356	Gabrielle Klein-Mejia	Refund retirement plan PE 8/2/14 partial deduction	124.22	124.22	0.00	Posted
08/07/14	9357	Greater La Puente Valley Meals on W	Sponsor meals on wheels event	500.00	500.00	0.00	Posted
08/07/14	9358	Hector Ortega	Refund retirement plan PE 8/2/14 partial deduction	100.80	100.80	0.00	Posted
08/07/14	9359	Hendy Satyaputra	Refund retirement plan PE 8/2/14 partial deduction	122.05	122.05	0.00	Posted
08/07/14	9360	Historical Society of West Covina	Sponaor Summer Fest 2014	500.00	500.00	0.00	Posted
08/07/14	9361	Industrial Safety Shoe Co.	Work Boots for Richard Inclan	173.31	173.31	0.00	Posted
08/07/14	9362	John Joseph Lutz	Refund retirement plan PE 8/2/14 partial deduction	25.92	25.92	0.00	Posted
08/07/14	9363	Jon House	Refund retirement plan PE 8/2/14 partial deduction	26.25	26.25	0.00	Posted
08/07/14	9364	Joseph Raquel	Refund retirement plan PE 8/2/14 partial deduction	97.76	97.76	0.00	Posted
08/07/14	9365	Katherine E. Gagnon	Refund retirement plan PE 8/2/14 partial deduction	88.25	88.25	0.00	Posted
08/07/14	9366	Kevin Mc Donald	Refund retirement plan PE 8/2/14 partial deduction	247.25	247.25	0.00	Posted
08/07/14	9367	KNX - AM	Advertising on radio	3,300.00	3,300.00	0.00	Posted
08/07/14	9368	Landmark Healthplan of California, Inc.	8/14 Chiropractic Insurance Premiums	351.66	351.66	0.00	Posted
08/07/14	9369	Lazar and Associates	Translation services	1,157.52	1,157.52	0.00	Posted
08/07/14	9370	Linda Apodaca	Refund retirement plan PE 8/2/14 partial deduction	53.00	53.00	0.00	Posted
08/07/14	9371	Matt Mumford	Refund retirement plan PE 8/2/14 partial deduction	72.34	72.34	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
08/07/14	9372	Michelle Lopes Caldwell	Refund retirement plan PE 8/2/14 partial deduction	277.33	277.33	0.00	Posted
08/07/14	9373	Miguel C Rodriguez Jr	Refund retirement plan PE 8/2/14 partial deduction	42.00	42.00	0.00	Posted
08/07/14	9374	Mobile Relay Associates Inc.	Repeater Service for 08/14	16,600.72	16,600.72	0.00	Posted
08/07/14	9375	Optizm, Inc.	Consult & Development work on FHT Website	1,055.00	1,055.00	0.00	Posted
08/07/14	9376	Panera, LLC	Catering for NABI Meeting	248.96	248.96	0.00	Posted
08/07/14	9377	Processors Mailing Inc.	Footnotes	2,216.68	2,216.68	0.00	Posted
08/07/14	9378	Puente Hills Mall LLC	8/14 TS 2 Office Lease	6,925.32	6,925.32	0.00	Posted
08/07/14	9379	Purchase Power	Postage Machine Supplies	77.91	77.91	0.00	Posted
08/07/14	9380	Ruben Cervantes	Refund retirement plan PE 8/2/14 partial deduction	165.36	165.36	0.00	Posted
08/07/14	9381	Sarah Win Eve Tseng	Refund retirement plan PE 8/2/14 partial deduction	156.95	156.95	0.00	Posted
08/07/14	9382	Scintech Associates Inc.	Inspection, removal and installation Smartbus equip	24,075.00	24,075.00	0.00	Posted
08/07/14	9383	Sharlane Bailey	Reimbursables expenses - EcoTokens for staff	229.66	229.66	0.00	Posted
08/07/14	9384	Skyline Pest Control	Pest & Rodent Control Services	95.00	95.00	0.00	Posted
08/07/14	9385	State Compensation Insurance Fund		5,727.25	0.00	5,727.25	Financi
08/07/14	9386	Steven Leonard Gandara	Refund retirementplan PE 8/2/14 partial deduction	78.86	78.86	0.00	Posted
08/07/14	9387	Tanya Marie Pina	Refund retirement plan PE 8/2/14 partial deduction	106.00	106.00	0.00	Posted
08/07/14	9388	The Gas Co.	7/14 Admin. gas usage	363.19	363.19	0.00	Posted
08/07/14	9389	Thomas Nass	Refund retirement plan PE 8/2/14 partial deduction	51.45	51.45	0.00	Posted
08/07/14	9390	Thompson Coburn LLP	Legal services	53,165.92	53,165.92	0.00	Posted
08/07/14	9391	Transit Information Products	Bus Book Artwork 2014 Service Change	2,466.64	2,466.64	0.00	Posted
08/07/14	9392	Vincent Saucedo	Reimbursable expenses - Eco prize reimbursement	171.25	171.25	0.00	Posted
08/07/14	9393	Vision Service Plan - (CA)	6/14 Vision Premiums	2,181.52	2,181.52	0.00	Posted
08/07/14	9394	Waste Management	8/14 Arcadia Warehouse Waste Services	188.29	188.29	0.00	Posted
08/07/14	9395	West Covina Lion's Foundation	Annual Dues - D. Luey	160.00	160.00	0.00	Posted
08/07/14	9396	Yoko Igawa	Refund retirement plan PE 8/2/14 partial deduction	53.00	53.00	0.00	Posted
08/07/14	9397	Zonar Systems Inc.	7-9/14 Inspection service	6,186.84	6,186.84	0.00	Posted
08/08/14	9398	Bobby Magee	Refund over deducted on State Tax Levy	276.72	276.72	0.00	Posted
08/14/14	9399	ACS Transport Solutions Inc.	SBS Equipment for CNG Buses	0.00	0.00	0.00	Posted
08/14/14	9400	ADCAMP Inc.	Advertising for Mt SAC College	3,150.00	3,150.00	0.00	Posted
08/14/14	9401	American Management Association	Leading w/ Emotional Intelligence - D. Guerra	2,295.00	2,295.00	0.00	Posted
08/14/14	9402	AT and T - 5025	TS 6 Verizon management services	61.71	61.71	0.00	Posted
08/14/14	9403	C A Construction		9,387.90	0.00	9,387.90	Voided
08/14/14	9404	CA Newspaper Service Bureau	RFP 15-007 Newspaper Ad - SGV Tribune	1,384.48	1,384.48	0.00	Posted
08/14/14	9405	California Deposition Reporters	RFP 15-010 Pre-Proposal Conference	615.29	615.29	0.00	Posted
08/14/14	9406	CIGNA Group Insurance	8/14 Life, AD & D, STD & LTD Premium	3,215.06	3,215.06	0.00	Posted
08/14/14	9407	Citrix Online LLC	Open Voice Audio service	41.30	41.30	0.00	Posted
08/14/14	9408	FEDEX Corp.	Express Mail	201.77	201.77	0.00	Posted
08/14/14	9409	Grand Car Wash	Vehicle Washing -July	666.65	666.65	0.00	Posted
08/14/14	9410	Graybar Electric Co Inc.	PDU	840.34	840.34	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
08/14/14	9411	Home Depot Credit Services	Tools & Supplies / PHTS remodel supplies	562.86	562.86	0.00	Posted
08/14/14	9412	Instant Signs Inc.	Interior Card Sticker	146.29	146.29	0.00	Posted
08/14/14	9413	Katherine E. Gagnon	Reimbursable Expenses	155.08	155.08	0.00	Posted
08/14/14	9414	Lazar and Associates	07/14 Interpreting Services	72.50	72.50	0.00	Posted
08/14/14	9415	Nancy Whelan Consulting, LLC	Consulting Services	51,612.50	51,612.50	0.00	Posted
08/14/14	9416	Prime West Inc.	West Covina Senior Citizens Center	695.00	695.00	0.00	Posted
08/14/14	9417	Processors Mailing Inc.	Printing of Business Plan	558.08	558.08	0.00	Posted
08/14/14	9418	Pulsar Advertising	Consulting services	12,096.75	12,096.75	0.00	Posted
08/14/14	9419	Rotary Club of Walnut Valley	Member Dues - J. Raquel	134.40	134.40	0.00	Posted
08/14/14	9420	State Compensation Insurance Fund	7/14 Worker's Comp Premium	11,454.50	11,454.50	0.00	Posted
08/14/14	9421	State Water Resources Control Board	Azusa P&R SWRCB application fee	613.00	613.00	0.00	Posted
08/14/14	9422	Trace3, Inc.	Professional Services	11,895.00	11,895.00	0.00	Posted
08/14/14	9423	Transit Solutions LLC	On Board Surveillance System	5,120.00	5,120.00	0.00	Posted
08/14/14	9424	Veolia Transportation Services	8/14 Management Services Fee	147,040.65	147,040.65	0.00	Posted
08/14/14	9425	Verizon Calif - 920041	Call forwarding lines	67.37	67.37	0.00	Posted
08/14/14	9426	Verizon Calif - 920041	Industry park & ride lines	278.79	278.79	0.00	Posted
08/14/14	9427	Verizon Wireless	7/14 Cell phone usages	3,263.99	3,263.99	0.00	Posted
08/14/14	9428	Willie J. Brooks	8/14 Plant Care for the Transit Stores	270.50	270.50	0.00	Posted
08/14/14	9429	Xerox Transport Solutions, Inc.	SBS Equipment for CNG Buses	84,337.55	84,337.55	0.00	Posted
08/14/14	9430	Zones Inc.	EHWIC 1PT Dual Mode SFP	2,123.91	2,123.91	0.00	Posted
08/21/14	9431	Aaron Brothers	Frames for Office	320.77	320.77	0.00	Posted
08/21/14	9432	Adt Security Services, Inc.	Pomona Station Security Services	706.37	706.37	0.00	Posted
08/21/14	9433	Allied Network Solutions Inc.		6,564.03	0.00	6,564.03	Financi
08/21/14	9434	Athens Services	8/14 Admin Trash Service	758.04	758.04	0.00	Posted
08/21/14	9435	Baker Donelson Bearman and Cal.	Public Affairs	8,500.00	8,500.00	0.00	Posted
08/21/14	9436	C A Construction	Puente Hills Transit Store Remodel	28,428.75	28,428.75	0.00	Posted
08/21/14	9437	CA Newspaper Service Bureau	15-010 Revised Newspaper Ad IVDB	881.64	881.64	0.00	Posted
08/21/14	9438	California Choice	9/14 Health Insurance Premiums	46,687.67	46,687.67	0.00	Posted
08/21/14	9439	Capital Representation Group	Public Affairs	3,500.00	3,500.00	0.00	Posted
08/21/14	9440	CIGNA Group Insurance	7/14 Life, AD & D, STD & LTD Premium	3,215.06	3,215.06	0.00	Posted
08/21/14	9441	Cintas Fire Protection	Qtr Sprinkler Inspection & Monthly Pump Inspection	825.00	825.00	0.00	Posted
08/21/14	9442	City of Pomona - Passes	GetAbout tickets	1,000.00	1,000.00	0.00	Posted
08/21/14	9443	City of Walnut	Bus Stop Enhancement Program	29,880.00	29,880.00	0.00	Posted
08/21/14	9444	Civic Publications		4,987.00	4,987.00	0.00	Posted
08/21/14	9445	Complete Coach Works	F-1801 Installation of Decals and Bus Paintings	40,584.30	40,584.30	0.00	Posted
08/21/14	9446	Cristina Garcia	Reimbursable expenses-How to Communicate seminar	87.80	87.80	0.00	Posted
08/21/14	9447	David J. Orozco	Claremont Directory	1,595.00	1,595.00	0.00	Posted
08/21/14	9448	Day - Lite Maintenance Co. Inc.	8/14 Lighting Maintenance	577.80	577.80	0.00	Posted
08/21/14	9449	FEDEX Corp.	Express Mail	382.77	382.77	0.00	Posted
08/21/14	9450	First Transit	6/14 Pomona PMI's	988,616.37	988,616.37	0.00	Posted
08/21/14	9451	Green's Lock and Safe	TS 2 Duplicate keys/ Locksets	468.35	468.35	0.00	Posted
08/21/14	9452	Hertz Corporation	Car Rental - NABI event & Proterra V2 Bus Spec Dev	647.28	647.28	0.00	Posted
08/21/14	9453	Instant Signs Inc.	"Store" vinyl prints for Transit Stores	79.37	79.37	0.00	Posted
08/21/14	9454	Jim Purdum Productions, Inc.	Executive Staff Photo Shoot	5,345.26	5,345.26	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
08/21/14	9455	Lionakis	Admin. Building Landscape and Entry Redesign	6,237.86	6,237.86	0.00	Posted
08/21/14	9456	Matt Mumford	Reimbursable Expenses	86.84	86.84	0.00	Posted
08/21/14	9457	McAfee Inc.	MFE SaaS EmailProtect&Continuity	1,235.00	1,235.00	0.00	Posted
08/21/14	9458	Metrolink	7/14 Metrolink passes	54,787.50	54,787.50	0.00	Posted
08/21/14	9459	Nelson/Nygaard	Comprehensive Operational Analysis	75,024.40	75,024.40	0.00	Posted
08/21/14	9460	Office Depot	Office Supplies	2,892.36	2,892.36	0.00	Posted
08/21/14	9461	Omnitrans	Omnitrans passes	8,993.90	8,993.90	0.00	Posted
08/21/14	9462	Pacific Products and Services, Inc.	Base Plate for 1 -3/4" post	1,362.50	1,362.50	0.00	Posted
08/21/14	9463	PBM Facility Services	8/14 Janitorial Services	4,110.57	4,110.57	0.00	Posted
08/21/14	9464	PC Connection Sales Corp.	Cisco 6945 phones	1,856.78	1,856.78	0.00	Posted
08/21/14	9465	Platinum Security Inc.	7/14 Security Services for TS6	4,095.28	4,095.28	0.00	Posted
08/21/14	9466	Postage by Phone System	Postage Meter # 14145593	590.23	590.23	0.00	Posted
08/21/14	9467	Puente Hills Mall LLC	07/14 TS2 Electricity Usage for suite 530	395.40	395.40	0.00	Posted
08/21/14	9468	Rotary Club of West Covina	2013 Christmas Party	70.00	70.00	0.00	Posted
08/21/14	9469	San Gabriel Valley Economic	Sponsor 11th Annual San Gabriel Valley Awards Gala	4,750.00	4,750.00	0.00	Posted
08/21/14	9470	Southern California Edison Co.	7/14 Admin Electricity usage	24,802.85	24,802.85	0.00	Posted
08/21/14	9471	Standard Parking Corporation	7/14 Parking Services	3,582.57	3,582.57	0.00	Posted
08/21/14	9472	Suburban Water Systems	Admin Bldg Fire Sprinkler Water	830.84	830.84	0.00	Posted
08/21/14	9473	The Gas Co.	07/14 Pomona CNG Facility gas usage	206,126.84	206,126.84	0.00	Posted
08/21/14	9474	The Hartford	Surety Bond - Luis Renderos	130.00	130.00	0.00	Posted
08/21/14	9475	Thomas J. Koontz	Mt. SAC & La Verne University Class Pass Brochure	1,085.64	1,085.64	0.00	Posted
08/21/14	9476	Traffic Management, Inc.	Industry Park & Ride K-Rail rental	138.00	138.00	0.00	Posted
08/21/14	9477	Transit Solutions LLC	Support Services- On-Board Surveillance System	4,047.88	4,047.88	0.00	Posted
08/21/14	9478	URS Corporation	Security Project - Systems Work	2,949.53	2,949.53	0.00	Posted
08/21/14	9479	Vehicle Technical Consultants Inc.	July on Site Fleet Audit Inspections	9,000.00	9,000.00	0.00	Posted
08/21/14	9480	Village Profile	2014/2015 Irwindale Chamber Business Directory Ad	1,795.50	1,795.50	0.00	Posted
08/21/14	9481	Vision Service Plan - (CA)	8/14 Vision Premiums	1,090.76	1,090.76	0.00	Posted
08/21/14	9482	Walnut Valley Water District	Industry Park & Ride Water usage	329.98	329.98	0.00	Posted
08/21/14	9483	Willie J. Brooks	Indoor Plant Care	944.69	944.69	0.00	Posted
08/21/14	9484	Zones Inc.	Office Toner	416.73	416.73	0.00	Posted
08/29/14	9485	Adt Security Services, Inc.	TS 2 Security Services	364.22	364.22	0.00	Posted
08/29/14	9486	AT and T - 5019	800 Ride Infor Line	298.98	298.98	0.00	Posted
08/29/14	9487	AT and T - 5025	TS 6 Local Calls	933.75	933.75	0.00	Posted
08/29/14	9488	Basic Backflow	Test & Certify Valve at Admin Bldg	50.00	50.00	0.00	Posted
08/29/14	9489	C.B.A. Productions	Halloween Trick or Treat Safety	1,398.00	1,398.00	0.00	Posted
08/29/14	9490	Charter Communications	Cable TV Services	158.47	158.47	0.00	Posted
08/29/14	9491	Clean Energy	07/14 Arcadia CNG Facility Maintenance	84,753.79	84,753.79	0.00	Posted
08/29/14	9492	Complete Coach Works	F-1811 Installation of Decals and Bus Paintings	13,528.10	13,528.10	0.00	Posted
08/29/14	9493	Cristina Garcia	Reimbursable expenses - Business Writing Seminar	54.03	54.03	0.00	Posted
08/29/14	9494	Dept. of Industrial Relations (Accounting)	Admin Bldg Elevator Permit - PASS 1	700.00	700.00	0.00	Posted
08/29/14	9495	Diversified Transportation, LLC	7/14 Monrovia Dial a Ride	54,582.85	54,582.85	0.00	Posted
08/29/14	9496	Dynasign Corporation	Dynasign Digital Media Server	6,268.30	6,268.30	0.00	Posted

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08/29/14	9497	FEDEX Corp.	Express Mail	685.62	685.62	0.00	Posted
08/29/14	9498	First Transit	8/2 Rose Bowl services	2,416,539.49	2,416,539.49	0.00	Posted
08/29/14	9499	I.C. Ink Image Co.	Update Ecoliner Toy Bus w/ New Livery 50% payment	6,000.00	6,000.00	0.00	Posted
08/29/14	9500	Industry Public Utility Commission	Industry P&R Electricity	1,453.36	1,453.36	0.00	Posted
08/29/14	9501	Katherine E. Gagnon	Reimbursable Expenses - ENO training & Mt. Sac	415.32	415.32	0.00	Posted
08/29/14	9502	KNX - AM	General Advertising	1,650.00	1,650.00	0.00	Posted
08/29/14	9503	LA Opinion	General Advertising	2,251.61	2,251.61	0.00	Posted
08/29/14	9504	Lance Soll and Lunghard LLP	Successor Auditor Review of 2013 audit papers	150.00	150.00	0.00	Posted
08/29/14	9505	OnX Managed Services, Inc.	8/14 Dedicated Website Server	729.00	729.00	0.00	Posted
08/29/14	9506	Pasadena Weekly	Display Ad	510.00	510.00	0.00	Posted
08/29/14	9507	Pillsbury Winthrop Shaw Pittman LLP	Legal Fees - Employee benefits	2,565.00	2,565.00	0.00	Posted
08/29/14	9508	Progressive Business Publication		295.00	0.00	295.00	Voided
08/29/14	9509	Proterra LLC	E stop replaced at Charging Station	1,813.53	1,813.53	0.00	Posted
08/29/14	9510	Recall Secure Destruction Serv.	Secure Destruction Services	175.39	175.39	0.00	Posted
08/29/14	9511	Richards Watson and Gershon	Legal Fees	156.40	156.40	0.00	Posted
08/29/14	9512	Roland Cordero	Reimbursable expense - APTA Sustainability	70.00	70.00	0.00	Posted
08/29/14	9513	Sabrina Ashley Muhne	Reimbursables - APTA Transit Board Support Seminar	28.01	28.01	0.00	Posted
08/29/14	9514	Salco Landscape Services Inc.	7/14 Admin Landscaping / Irrigation repairs	657.60	657.60	0.00	Posted
08/29/14	9515	Skyline Pest Control	Pest & Rodent Control Service	95.00	95.00	0.00	Posted
08/29/14	9516	Southern California Edison Co.	8/14 Electricity for Pomona Transit Center	18,529.94	18,529.94	0.00	Posted
08/29/14	9517	The Gas Co.	7/14 Natural Gas for Arcadia CNG Facility	219,361.81	219,361.81	0.00	Posted
08/29/14	9518	Thomas Nass	Reimbursement Expense - NABI bus inspections	226.30	226.30	0.00	Posted
08/29/14	9519	Thompson Coburn LLP	Electric Bus Procurement	55,414.15	55,414.15	0.00	Posted
08/29/14	9520	Transit - Finance Learning Exchange	Annual membership - M. Caldwell	900.00	900.00	0.00	Posted
08/29/14	9521	Transit Solutions LLC	On Board Surveillance System	5,060.00	5,060.00	0.00	Posted
08/29/14	9522	Veolia Transportation Services	Start-up cost first half installment	357,739.00	357,739.00	0.00	Posted
08/29/14	9523	Verizon Business - 660072	Admin Local & Intergrated lines	2,738.90	2,738.90	0.00	Posted
08/29/14	9524	Verizon Business - 660794	Consolidated Data Transfer	9,375.46	9,375.46	0.00	Posted
08/29/14	9525	Verizon Business - 660794	800 Ride Infor Line	1,925.68	1,925.68	0.00	Posted
08/29/14	9526	Verizon Calif - 920041	Local calls	2,888.18	2,888.18	0.00	Posted
08/29/14	9527	Walnut Valley Water District	Industry P&R Fire Sprinkler Water	27.06	27.06	0.00	Posted
08/29/14	9528	Weatherite Corporation	7/14 HVAC Maintenance	668.00	668.00	0.00	Posted
08/29/14	9529	Wright Express	8/14 Vehicle Fuel Expense	1,061.06	1,061.06	0.00	Posted
08/29/14	9530	Zonar Systems Inc.	5 Handhelds	1,099.29	1,099.29	0.00	Posted
08/29/14	9531	Zones Inc.	Telepresence Sx20 Smartnet renewal	985.32	985.32	0.00	Posted
General Checking				5,399,617.97	5,377,643.79	21,974.18	